



3014 (02-09-04)

ANNUAL REPORT

OF

Name: CHILTON MUNICIPAL WATER UTILITY

Principal Office: 42 SCHOOL ST.
CHILTON, WI 53014

For the Year Ended: DECEMBER 31, 2002

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CHILTON MUNICIPAL WATER UTILITY**Utility Address:** 42 SCHOOL ST.
CHILTON, WI 53014**When was utility organized?** 1/1/1919**Report any change in name:****Effective Date:****Utility Web Site:**

Utility employee in charge of correspondence concerning this report:

Name: HELEN SCHMIDLKOFER**Title:** CITY CLERK/TREASURER**Office Address:**42 SCHOOL ST.
CHILTON, WI 53014**Telephone:** (920) 849 - 2451**Fax Number:** (920) 849 - 2025**E-mail Address:**

Individual or firm, if other than utility employee, preparing this report:

Name: PAUL G. DENIS**Title:** SHAREHOLDER**Office Address:** SCHENCK SC2200 RIVERSIDE DRIVE
P.O. BOX 23819
GREEN BAY, WI 54301-3819**Telephone:** (920) 455 - 4117**Fax Number:** (920) 436 - 7808**E-mail Address:** denisp@schencksolutions.com

President, chairman, or head of utility commission/board or committee:

Name: TIM FOSTER**Title:** CHAIRMAN OF PUBLIC WORKS COMMITTEE**Office Address:**131 HAWTHORNE COURT
CHILTON, WI 53014**Telephone:** (920) 849 - 9358**Fax Number:****E-mail Address:**

Are records of utility audited by individuals or firms, other than utility employee? YES

IDENTIFICATION AND OWNERSHIP

Individual or firm, if other than utility employee, auditing utility records:

Name: PAUL G. DENIS**Title:** SHAREHOLDER**Office Address:** SCHENCK SC

2200 RIVERSIDE DRIVE

P.O. BOX 23819

GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4117**Fax Number:** (920) 436 - 7808**E-mail Address:** denisp@schencksolutions.com**Date of most recent audit report:** 2/21/2003**Period covered by most recent audit:** CALENDAR 2002

Names and titles of utility management including manager or superintendent:

Name: TODD SCHWARZ**Title:** DPW DIRECTOR**Office Address:**

42 SCHOOL ST.

CHILTON, WI 53014

Telephone: (920) 849 - 2451**Fax Number:****E-mail Address:**

Name of utility commission/committee: City Council

Names of members of utility commission/committee:CITY COUNCIL

Is sewer service rendered by the utility? NO**If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes?** NO**Date of Ordinance:** **Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)?** NO

Provide the following information regarding the provider(s) of contract services:

IDENTIFICATION AND OWNERSHIP

Firm Name: NONE

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	507,941	512,991	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	323,362	308,002	2
Depreciation Expense (403)	95,659	91,863	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	81,253	69,268	5
Total Operating Expenses	500,274	469,133	
Net Operating Income	7,667	43,858	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	7,667	43,858	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	103	558	10
Miscellaneous Nonoperating Income (421)	0	0	11
Total Other Income	103	558	
Total Income	7,770	44,416	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	0	0	13
Total Miscellaneous Income Deductions	0	0	
Income Before Interest Charges	7,770	44,416	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)		0	15
Amortization of Premium on Debt--Cr. (429)		0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)		0	19
Total Interest Charges	0	0	
Net Income	7,770	44,416	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	1,306,490	1,190,376	20
Balance Transferred from Income (433)	7,770	44,416	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	(34,267)	(71,698)	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	1,348,527	1,306,490	

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
2. Nonregulated sewer income should be reported as Income from Nonutility Operations, Account 417.

Description of Item (a)	Amount (b)	
Revenues from Utility Plant Leased to Others (412):		
NONE		1
Total (Acct. 412):	0	
Expenses of Utility Plant Leased to Others (413):		
NONE		2
Total (Acct. 413):	0	
Income from Nonutility Operations (417):		
NONE		3
Total (Acct. 417):	0	
Nonoperating Rental Income (418):		
NONE		4
Total (Acct. 418):	0	
Interest and Dividend Income (419):		
BANK DEPOSITORY ACCOUNTS	103	5
Total (Acct. 419):	103	
Miscellaneous Nonoperating Income (421):		
NONE		6
Total (Acct. 421):	0	
Miscellaneous Amortization (425):		
NONE		7
Total (Acct. 425):	0	
Other Income Deductions (426):		
NONE		8
Total (Acct. 426):	0	
Miscellaneous Credits to Surplus (434):		
NONE		9
Total (Acct. 434):	0	
Miscellaneous Debits to Surplus (435):		
NONE		10
Total (Acct. 435)--Debit:	0	
Appropriations of Surplus (436):		
Detail appropriations to (from) account 215		11
REDUCTION OF AMOUNT IN SPECIAL FUNDS	(34,267)	12
Total (Acct. 436)--Debit:	(34,267)	
Appropriations of Income to Municipal Funds (439):		
NONE		13
Total (Acct. 439)--Debit:	0	

INCOME FROM MERCHANDISING, JOBBING & CONTRACT WORK (ACCTS. 415-416)

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	507,941	0	0	0	507,941	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
.					0	6
Revenues subject to Wisconsin Remainder Assessment	507,941	0	0	0	507,941	

DISTRIBUTION OF TOTAL PAYROLL

1. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
2. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
3. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	142,858		142,858	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts			0	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	142,858	0	142,858	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	4,593,332	4,525,277	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	1,475,518	1,439,384	2
Net Utility Plant	3,117,814	3,085,893	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	1,275	1,631	6
Special Funds (125)	28,249	62,516	7
Total Other Property and Investments	29,524	64,147	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	427,997	387,293	8
Temporary Cash Investments (132)		0	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	109,077	94,318	11
Other Accounts Receivable (143)	411	413	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	36,653	37,283	14
Materials and Supplies (150)	18,380	18,674	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	592,518	537,981	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	0	0	
Total Assets and Other Debits	3,739,856	3,688,021	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	756,545	747,211	21
Appropriated Earned Surplus (215)	28,249	62,516	22
Unappropriated Earned Surplus (216)	1,348,527	1,306,490	23
Total Proprietary Capital	2,133,321	2,116,217	
LONG-TERM DEBT			
Bonds (221)	0	0	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	0	0	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	33,437	9,481	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)		0	30
Taxes Accrued (236)	71,004	60,647	31
Interest Accrued (237)	0	0	32
Other Current and Accrued Liabilities (238)		0	33
Total Current and Accrued Liabilities	104,441	70,128	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)		3,245	35
Other Deferred Credits (253)	0	0	36
Total Deferred Credits	0	3,245	
OPERATING RESERVES			
Property Insurance Reserve (261)		0	37
Injuries and Damages Reserve (262)		0	38
Pensions and Benefits Reserve (263)		0	39
Miscellaneous Operating Reserves (265)		0	40
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	1,502,094	1,498,431	41
Total Liabilities and Other Credits	3,739,856	3,688,021	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
Plant Accounts:					
Utility Plant in Service (101)	4,582,373	0	0	0	1
Utility Plant Purchased or Sold (102)					2
Utility Plant in Process of Reclassification (103)					3
Utility Plant Leased to Others (104)					4
Property Held for Future Use (105)					5
Completed Construction not Classified (106)					6
Construction Work in Progress (107)	10,959				7
Utility Plant Acquisition Adjustments (108)					8
Other Utility Plant Adjustments (109)					9
Total Utility Plant	4,593,332	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service (110)	1,475,518	0	0	0	10
Total Accumulated Provision	1,475,518	0	0	0	
Net Utility Plant	3,117,814	0	0	0	

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT (ACCT. 110)

Depreciation Accruals (Credits) during the year:

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year	1,439,384				1,439,384	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	95,659				95,659	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	2,275				2,275	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	97,934	0	0	0	97,934	13
Debits during year						14
Book cost of plant retired	61,800				61,800	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	61,800	0	0	0	61,800	19
Balance End of Year	1,475,518	0	0	0	1,475,518	20
Composite Depreciation Rate?	Yes					21
If yes, what is the rate?	2.17%					22

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

1. Report separately each item of property with a book cost of \$5,000 or more included in account 121.
2. Other items may be grouped by classes of property.
3. Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
None	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

ACCUMULATED PROVISION FOR UNCOLLECTIBLE ACCOUNTS-CR. (ACCT. 144)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)
Electric Utility						
Fuel for generation					0	0
Other					0	0
Total Electric Utility					0	0

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	18,380	18,674
Sewer utility		0
Gas utility		0
Merchandise		0
Other materials & supplies		0
Total Materials and Supplies	18,380	18,674

**UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT
(ACCTS. 181 AND 251)**

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
NONE				1
Total			<u>0</u>	
Unamortized premium on debt (251)				
NONE				2
Total			<u>0</u>	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Amount (b)	
Balance first of year	747,211	1
Changes during year (explain):		
1976 UNRECORDED ASSESSMENT COLLECTED FROM CITY	9,334	2
Balance end of year	756,545	

BONDS (ACCT. 221)

1. Report hereunder information required for each separate issue of bonds.
2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)
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NONE

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
--	----------------------------------	--	----------------------------------	---

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	60,647	1
Accruals:		
Charged water department expense	81,253	2
Charged electric department expense		3
Charged sewer department expense	1,137	4
Other (explain):		
NONE		5
Total Accruals and other credits	82,390	
Taxes paid during year:		
County, state and local taxes	60,647	6
Social Security taxes	10,929	7
PSC Remainder Assessment	457	8
Other (explain):		
NONE		9
Total payments and other debits	72,033	
Balance end of year	71,004	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
None	0			0	2
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	3
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	4
Subtotal	0	0	0	0	
Total	0	0	0	0	

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	1,498,431	0	0	0	0	1,498,431	1
Add credits during year:							
For Services	2,313					2,313	2
For Mains						0	3
Other (specify):							
HYDRANT	1,350					1,350	4
Deduct charges (specify):							
NONE						0	5
Balance End of Year	1,502,094	0	0	0	0	1,502,094	
Amount of federal and state grants in aid received for utility construction included in End of Year totals	466,769					466,769	6

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	1,275	2
Total (Acct. 124):	1,275	
Special Funds (125):		
PLANT REPLACEMENT	28,249	3
Total (Acct. 125):	28,249	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	109,077	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	109,077	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
OTHER	411	11
Total (Acct. 143):	411	
Receivables from Municipality (145):		
FOURTH QUARTER 2002 CHARGES	35,519	12
2002 HYDRANT RENTAL	1,134	13
Total (Acct. 145):	36,653	
Prepayments (165):		
NONE		14
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		15
Total (Acct. 182):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Particulars (a)	Balance End of Year (b)
Other Deferred Debits (183):	
NONE	16
Total (Acct. 183):	0
Payables to Municipality (233):	
NONE	17
Total (Acct. 233):	0
Other Deferred Credits (253):	
NONE	18
Total (Acct. 253):	0

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include property held for future use or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service	4,553,573	0	0	0	4,553,573	1
Materials and Supplies	18,527	0	0	0	18,527	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation	1,457,451	0	0	0	1,457,451	4
Customer Advances for Construction					0	5
Contributions in Aid of Construction	1,500,262	0	0	0	1,500,262	6
Other (specify):					0	7
Average Net Rate Base	1,614,387	0	0	0	1,614,387	
Net Operating Income	7,667	0	0	0	7,667	8
Net Operating Income as a percent of						
Average Net Rate Base	0.47%	N/A	N/A	N/A	0.47%	

RETURN ON PROPRIETARY CAPITAL COMPUTATION

1. The data used in calculating proprietary capital are averages.
2. Calculate those averages by summing the first-of-year and end-of-year figures for each account and then dividing by two.

Description (a)	Amount (b)	
Average Proprietary Capital		
Capital Paid in by Municipality	751,878	1
Appropriated Earned Surplus	45,382	2
Unappropriated Earned Surplus	1,327,508	3
Other (Specify):		4
Total Average Proprietary Capital	2,124,768	
Net Income		
Net Income	7,770	5
Percent Return on Proprietary Capital	0.37%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

Identification and Ownership - Contacts (Page iv)

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WATER OPERATING REVENUES & EXPENSES

Particulars (a)	Amounts (b)	
Operating Revenues		
Sales of Water		
Sales of Water (460-467)	500,544	1
Total Sales of Water	500,544	
Other Operating Revenues		
Forfeited Discounts (470)	2,347	2
Miscellaneous Service Revenues (471)	1,206	3
Rents from Water Property (472)	956	4
Interdepartmental Rents (473)	0	5
Other Water Revenues (474)	2,888	6
Amortization of Construction Grants (475)	0	7
Total Other Operating Revenues	7,397	
Total Operating Revenues	507,941	
Operation and Maintenance Expenses		
Source of Supply Expenses (600-605)	39,746	8
Pumping Expenses (620-625)	44,558	9
Water Treatment Expenses (630-635)	60,940	10
Transmission and Distribution Expenses (640-655)	60,705	11
Customer Accounts Expenses (901-904)	7,652	12
Sales Expenses (910)	0	13
Administrative and General Expenses (920-935)	109,761	14
Total Operation and Maintenance Expenses	323,362	
Other Operating Expenses		
Depreciation Expense (403)	95,659	15
Amortization Expense (404-407)		16
Taxes (408)	81,253	17
Total Other Operating Expenses	176,912	
Total Operating Expenses	500,274	
NET OPERATING INCOME	7,667	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential	2	32	54	1
Commercial	9	418	876	2
Industrial				3
Total Unmetered Sales to General Customers (460)	11	450	930	
Metered Sales to General Customers (461)				
Residential	1,279	60,168	167,830	4
Commercial	181	27,919	63,223	5
Industrial	39	66,189	95,478	6
Total Metered Sales to General Customers (461)	1,499	154,276	326,531	
Private Fire Protection Service (462)	48		13,559	7
Public Fire Protection Service (463)	1		141,590	8
Other Sales to Public Authorities (464)	22	9,255	17,934	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	1,581	163,981	500,544	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------------	--	--	-------------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	141,590	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	141,590	
Forfeited Discounts (470):		
Customer late payment charges	2,347	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	2,347	
Miscellaneous Service Revenues (471):		
SUNDRY	1,206	7
Total Miscellaneous Service Revenues (471)	1,206	
Rents from Water Property (472):		
SUNDRY	956	8
Total Rents from Water Property (472)	956	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	2,888	10
Other (specify):		
NONE		11
Total Other Water Revenues (474)	2,888	
Amortization of Construction Grants (475):		
NONE		12
Total Amortization of Construction Grants (475)	0	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
SOURCE OF SUPPLY EXPENSES		
Operation Labor (600)	22,194	1
Purchased Water (601)		2
Operation Supplies and Expenses (602)	3,485	3
Maintenance of Water Source Plant (605)	14,067	4
Total Source of Supply Expenses	39,746	
PUMPING EXPENSES		
Operation Labor (620)	8,466	5
Fuel for Power Production (621)		6
Fuel or Power Purchased for Pumping (622)	26,739	7
Operation Supplies and Expenses (623)	2,663	8
Maintenance of Pumping Plant (625)	6,690	9
Total Pumping Expenses	44,558	
WATER TREATMENT EXPENSES		
Operation Labor (630)	11,374	10
Chemicals (631)	33,164	11
Operation Supplies and Expenses (632)	7,557	12
Maintenance of Water Treatment Plant (635)	8,845	13
Total Water Treatment Expenses	60,940	
TRANSMISSION AND DISTRIBUTION EXPENSES		
Operation Labor (640)	19,609	14
Operation Supplies and Expenses (641)	2,988	15
Maintenance of Distribution Reservoirs and Standpipes (650)	329	16
Maintenance of Mains (651)	13,109	17
Maintenance of Services (652)	6,804	18
Maintenance of Meters (653)	7,702	19
Maintenance of Hydrants (654)	8,767	20
Maintenance of Other Plant (655)	1,397	21
Total Transmission and Distribution Expenses	60,705	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	Amount (b)	
CUSTOMER ACCOUNTS EXPENSES		
Meter Reading Labor (901)	1,495	22
Accounting and Collecting Labor (902)	5,227	23
Supplies and Expenses (903)	930	24
Uncollectible Accounts (904)		25
Total Customer Accounts Expenses	7,652	
SALES EXPENSES		
Sales Expenses (910)		26
Total Sales Expenses	0	
ADMINISTRATIVE AND GENERAL EXPENSES		
Administrative and General Salaries (920)	15,149	27
Office Supplies and Expenses (921)	1,251	28
Administrative Expenses Transferred--Credit (922)		29
Outside Services Employed (923)	3,000	30
Property Insurance (924)	3,975	31
Injuries and Damages (925)		32
Employee Pensions and Benefits (926)	81,434	33
Regulatory Commission Expenses (928)		34
Miscellaneous General Expenses (930)	2,129	35
Transportation Expenses (933)	2,823	36
Maintenance of General Plant (935)		37
Total Administrative and General Expenses	109,761	
Total Operation and Maintenance Expenses	323,362	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.
--

Description of Tax (a)	Method Used to Allocate Between Departments (b)	Amount (c)	
Property Tax Equivalent		71,004	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,137	2
Net property tax equivalent		69,867	
Social Security		10,929	3
PSC Remainder Assessment		457	4
Other (specify): NONE			5
Total tax expense		81,253	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service, property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Calumet				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.199437				3
County tax rate	mills		5.738890				4
Local tax rate	mills		7.156046				5
School tax rate	mills		10.436607				6
Voc. school tax rate	mills		1.869801				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		25.400781				10
Less: state credit	mills		1.148823				11
Net tax rate	mills		24.251958				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		7.156046				14
Combined School Tax Rate	mills		12.306408				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		19.462454				17
Total Tax Rate	mills		25.400781				18
Ratio of Local and School Tax to Total	dec.		0.766215				19
Total tax net of state credit	mills		24.251958				20
Net Local and School Tax Rate	mills		18.582209				21
Utility Plant, Jan. 1	\$	4,525,277	4,525,277				22
Materials & Supplies	\$	18,674	18,674				23
Subtotal	\$	4,543,951	4,543,951				24
Less: Plant Outside Limits	\$	733,792	733,792				25
Taxable Assets	\$	3,810,159	3,810,159				26
Assessment Ratio	dec.		1.002861				27
Assessed Value	\$	3,821,060	3,821,060				28
Net Local & School Rate	mills		18.582209				29
Tax Equiv. Computed for Current Year	\$	71,004	71,004				30
Tax Equivalent per 1994 PSC Report	\$	60,216					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	71,004					34

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	33,722	1,000	4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	121,152		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	283,872		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	438,746	1,000	
PUMPING PLANT			
Land and Land Rights (320)	456		12
Structures and Improvements (321)	349,874		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	308,287	4,980	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	658,617	4,980	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	49,110		22
Water Treatment Equipment (332)	335,835		23
Total Water Treatment Plant	384,945	0	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	5,815		24
Structures and Improvements (341)	0		25

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			34,722	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			121,152	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			283,872	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	439,746	
PUMPING PLANT				
Land and Land Rights (320)			456	12
Structures and Improvements (321)			349,874	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			313,267	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	0	663,597	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			49,110	22
Water Treatment Equipment (332)			335,835	23
Total Water Treatment Plant	0	0	384,945	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			5,815	24
Structures and Improvements (341)			0	25

WATER UTILITY PLANT IN SERVICE

1. All adjustments, corrections and reclassifications should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000 not supported by statistical schedules.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Distribution Reservoirs and Standpipes (342)	592,756		26
Transmission and Distribution Mains (343)	1,789,838	67,090	27
Fire Mains (344)	0		28
Services (345)	300,234	27,913	29
Meters (346)	109,777	10,567	30
Hydrants (348)	155,116	1,350	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	2,953,536	106,920	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	1,786		35
Computer Equipment (391.1)	4,917		36
Transportation Equipment (392)	60,787	6,500	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	17,529		39
Laboratory Equipment (395)	3,910		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	88,929	6,500	
Total utility plant in service directly assignable	4,524,773	119,400	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	4,524,773	119,400	

WATER UTILITY PLANT IN SERVICE (cont.)

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Distribution Reservoirs and Standpipes (342)			592,756	26
Transmission and Distribution Mains (343)	43,650		1,813,278	27
Fire Mains (344)			0	28
Services (345)	15,500		312,647	29
Meters (346)	2,650		117,694	30
Hydrants (348)			156,466	31
Other Transmission and Distribution Plant (349)			0	32
Total Transmission and Distribution Plant	61,800	0	2,998,656	
GENERAL PLANT				
Land and Land Rights (389)			0	33
Structures and Improvements (390)			0	34
Office Furniture and Equipment (391)			1,786	35
Computer Equipment (391.1)			4,917	36
Transportation Equipment (392)			67,287	37
Stores Equipment (393)			0	38
Tools, Shop and Garage Equipment (394)			17,529	39
Laboratory Equipment (395)			3,910	40
Power Operated Equipment (396)			0	41
Communication Equipment (397)			0	42
SCADA Equipment (397.1)			0	43
Miscellaneous Equipment (398)			0	44
Other Tangible Property (399)			0	45
Total General Plant	0	0	95,429	
Total utility plant in service directly assignable	61,800	0	4,582,373	
Common Utility Plant Allocated to Water Department			0	46
Total utility plant in service	61,800	0	4,582,373	

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			17,816	17,816	1
February			15,793	15,793	2
March			17,726	17,726	3
April			17,908	17,908	4
May			19,981	19,981	5
June			22,750	22,750	6
July			28,949	28,949	7
August			25,702	25,702	8
September			26,832	26,832	9
October			23,303	23,303	10
November			21,260	21,260	11
December			18,670	18,670	12
Total annual pumpage	0	0	256,690	256,690	
Less: Water sold				163,981	13
Volume pumped but not sold				92,709	14
Volume sold as a percent of volume pumped				64%	15
Volume used for water production, water quality and system maintenance				17,458	16
Volume related to equipment/system malfunction				10,173	17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				27,631	19
Volume pumped but unaccounted for				65,078	20
Percent of water lost				25%	21
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,242	23
Date of maximum: 7/30/2002					24
Cause of maximum:					25
MAIN FLUSHING/SEASONAL					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				347	26
Date of minimum: 12/25/2002					27
Total KWH used for pumping for the year				366,556	28
If water is purchased: Vendor Name:					29
Point of Delivery:					30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
EAST MAIN ST.	Well #5	180	20	576,000	Yes	1
COUNTY TRUNK "Y"	Well #7	280	20	1,008,000	Yes	2
N4374 WEEKS ROAD	Well #9	263	18	576,000	Yes	3

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

1

PUMPING & POWER EQUIPMENT

1. Use a separate column for each pump.
2. Indicate purpose of pump by: P for primary (from source to reservoir, treatment or distribution system), B for booster (from reservoir or treatment to distribution system, or within distribution system), or S for standby pumping equipment.
3. Indicate destination (of water pumped) by: R for reservoir, T for treatment or D for distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #5	WELL #9	WELL#7	1
Location	EAST MAIN ST.	N4374 WEEKS ROAD	COUNTY TRUNK "Y"	2
Purpose	P	P	P	3
Destination	R	R	R	4
Pump Manufacturer	LAYNE	AMERICAN TURBINE	BYRON JACKSON	5
Year Installed	1959	1993	1965	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	400	500	700	8
Pump Motor or Standby Engine Mfr	ALLIS	U.S. MOTOR	U.S. MOTOR	9
Year Installed	1959	1993	1964	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	25	40	50	12

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22
Year Installed				23
Type				24
Horsepower				25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	TANK #1	TANK #2	WELL #5	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	R	4
Year constructed	1969	1978	1960	5
				6
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	7
				8
Elevation difference in feet (See Headnote 3.)	160	160	0	9
				10
Total capacity in gallons (actual)	200,000	300,000	100,000	11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)			GAS	14
				15
Points of application (wellhouse, central facilities, booster station, other)			WELLHOUSE	16
				17
Filters, type (gravity, pressure, other, none)			NONE	18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)			0.5500	20
				21
Is a corrosion control chemical used (yes, no)?			Y	22
				23
Is water fluoridated (yes, no)?			Y	24
				25

RESERVOIRS, STANDPIPES & WATER TREATMENT

1. Identify as R (reservoir), S (standpipe) & ET (elevated tank).
2. Use a separate column for each using additional copies if necessary.
3. Enter elevation difference between highest water level in S or ET, (or R only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	WELL #8		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
			3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		4
			5
Year constructed	1979		6
			7
Primary material (earthen, steel, concrete, other)	CONCRETE		8
			9
Elevation difference in feet (See Headnote 3.)	0		10
Total capacity in gallons (actual)	500,000		11
			12
WATER TREATMENT PLANT			13
Disinfection, type of equipment (gas, liquid, powder, other)	GAS		14
			15
Points of application (wellhouse, central facilities, booster station, other)	OTHER		16
			17
Filters, type (gravity, pressure, other, none)	NONE		18
			19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.5000		20
			21
Is a corrosion control chemical used (yes, no)?	Y		22
			23
Is water fluoridated (yes, no)?	Y		24
			25

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	2.000	800	0	0	0	800	1
M	D	4.000	5,097	0	540	0	4,557	2
A	D	6.000	1,050	0	0	0	1,050	3
M	D	6.000	50,137	0	1,400	0	48,737	4
P	D	6.000	876	540	0	0	1,416	5
M	D	8.000	17,974	0	0	0	17,974	6
P	D	8.000	31,707	2,150	0	0	33,857	7
M	D	10.000	7,130	0	0	0	7,130	8
P	D	10.000	715	0	0	0	715	9
M	D	12.000	1,825	0	0	0	1,825	10
P	D	12.000	22,226	200	0	0	22,426	11
M	D	16.000	8,760	0	0	0	8,760	12
Total Within Municipality			148,297	2,890	1,940	0	149,247	
Total Utility			148,297	2,890	1,940	0	149,247	

WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
L	0.625	380	0	29	0	351	18	1
L	0.750	3	0	0	0	3	0	2
M	0.750	529	0	2	0	527	15	3
L	1.000	3	0	0	0	3	1	4
P	1.000	1	1	0	0	2	0	5
M	1.000	524	30	0	0	554	68	6
M	1.250	5	0	0	0	5	1	7
M	1.500	6	0	0	0	6	2	8
P	1.500	2	0	0	0	2	2	9
P	2.000	13	0	0	0	13	0	10
M	2.000	17	0	0	0	17	3	11
L	2.000	1	0	0	0	1	0	12
M	4.000	18	0	0	0	18	1	13
P	4.000	2	1	0	0	3	1	14
M	6.000	8	0	0	0	8	1	15
P	6.000	4	1	0	0	5	2	16
M	8.000	6	0	0	0	6	0	17
P	8.000	13	2	0	0	15	0	18
Total Utility		1,535	35	31	0	1,539	115	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.750	1,433	102	53	0	1,482	109	1
1.000	38	0	0	(4)	34	1	2
1.500	25	0	0	0	25	1	3
2.000	27	0	0	(1)	26	1	4
3.000	9	2	0	0	11	1	5
4.000	2	1	0	0	3	0	6
6.000	2	0	0	0	2	2	7
Total:	1,536	105	53	(5)	1,583	115	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.750	1,262	120	14	5	0	81	1,482	1
1.000	1	18	6	4	0	5	34	2
1.500	0	19	0	3	0	3	25	3
2.000	0	12	8	3	0	3	26	4
3.000	0	1	3	4	0	3	11	5
4.000	0	0	1	1	0	1	3	6
6.000	0	0	1	0	0	1	2	7
Total:	1,263	170	33	20	0	97	1,583	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	6				6	1
Within Municipality	224	2			226	2
Total Fire Hydrants	230	2	0	0	232	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year

Number of hydrants operated during year:	209
Number of distribution system valves end of year:	532
Number of distribution valves operated during year:	387

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

Account 600 - Thermo testing was conducted for new well #10.

Account 651 - Mains replaced instead of maintained.

Account 926 - Utility portion of unfunded pension liability accrued and subsequently paid in 2003. Workmen's compensation modification factor on wages also increased.

Water Mains (Page W-15)

Main additions were financed from utility operations.

Water Services (Page W-16)

Water services in the amount of \$2,313 were financed by developers and the remaining from utility operations.

Meters (Page W-17)

The adjustment of five meters is a result of an inventory record correction.

Hydrants and Distribution System Valves (Page W-18)

Water hydrants in the amount of \$1,350 were financed by the developer.
